2012

CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned, officers of

City of Elwood

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for	r 2012	2	DI EXPERIMENTES	<u> </u>	OSC OILLY
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	VOILED BIRDER	4			•
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.	+ → →			
General	12-101a	7	800,000	247,227	19.770
Debt Service	10-113	9	500,000	217,4227	111110
Special Highway		8	75,000		
Employee Benefit		8	60,000		_
Electric		10	700,000		
Water		10	610,000		
Sewer		11	225,000		
Totals		xxxxxxx	2,470,000	247,227	_
Is an Ordinance required to be pas	sed, published,	and attache	ed to the budget?	No	County Clerk's Use Only
Budget Summary		12			12,505, 226
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation
Assisted by: Lowenthal, Webb & Odermann	-		- Mit	hy	
CPA's Address:	-	(Pa	1. #1	1) mad	
900 Massachusetts, Ste. 301		187 / / / / / / / / / / / / / / / / / / /	2	-	
Lawrence, KS 66044	-	حر	200	1 Tres	
Environoc, 125 000 11	-		ang j	1 1 1	\prec
Date Attested August 24	.2011		ard I	Sall,	
Leagy Frankl	7	H	ennl.	Value verning Body	n'

City of Elwood

2012

Computation to Determine Limit for 2012

		Amount of Levy
	1. Total Tax Levy Amount in 2011 Budget +	\$ 243,140
	2. Debt Service Levy in 2011 Budget	\$0
	3. Tax Levy Excluding Debt Service	\$ 243,140
	2011 Valuation Information for Valuation Adjustments:	
	4. New Improvements for 2011 : + 23,587	
	5. Increase in Personal Property for 2011 :	
	5a. Personal Property 2011 + 2,670,531	
	5b. Personal Property 2010 - 2,491,908	
	5c. Increase in Personal Property (5a minus 5b) + 178,623 (Use Only if > 0)	
6.	. Valuation of annexed territory for 2011:	
	C. D. (D.)	
	6a. Real Estate + 0 6b. State Assessed + 0	
	6c. New Improvements - 0	
	6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
	0	
7.	Valuation of Property that has Changed in Use during 2011: +6,160	
_		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 208,370	
9.	Total Estimated Valuation July 1, 2011 12,517,969	
٠.	Total Estimated Valuation July 1, 2011 12,517,969	
10	D. Total Valuation less Valuation Adjustment (9 minus 8) 12,309,599	
11	1. Factor for Increase (8 divided by 10) 0.01693	
12	2. Amount of Increase (11 times 3)	Ф <i>к</i> лте
12	2. Amount of Increase (11 times 3)	\$4,116
13	3. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 247,256
14	. Debt Service Levy in this 2012 Budget	.0
15	. Maximum levy, including debt service, without an Ordinance (13 plus 14)	247,256

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Employee Benefit	52,544	55,000	55,000	
General	Electric	70,000	30,000	30,000	
	Totals	122,544	85,000	85,000	
	Adjustments*			,	
	Adjusted Totals	122,544	85,000	85,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Elwood

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest	Amoint	Beginning Ami Outstanding	Ž	Date Dive	Armo	Amount Due	Amo	Amount Due
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Princinal	Interest	Princinal
General Obligation:											TOTAL T
Series 2004	5/20/2004	5/20/2044	4.38	707,000	661,515	5/20	5/20	28.941	8.796	28.557	9.103
Series 2004b	12/21/2004	12/21/2004 12/21/2044	4.25	252,000	235,317	12/21	12/21	10,001	3.208	9.865	3.345
Series 2004c	12/21/2004	12/21/2004 12/21/2044	4,38	210,500	196,931	12/21	12/21	8,616	2,620	8.501	2.735
Series 2008	7/25/2008	7/25/2048	4.50	952,000	933,769	7/25	7/25	42,020	9,736	41,695	10,060
Total G.O. Bonds					2.027.532			80 478	24 360	99 619	25.043
Revenue Bonds:									Page 1	070'00	
Total Revenue Bonds					0			0	0	0	•
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2 024 523			00 540	0/070	00 / 10	77 0 4 0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	St Amount	Principal Balance	Payments	Payments
	Contract	Contract	Rate	Financed	As Beginning of	Due) Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	2011	2011	2012
JCB Backhoe	1/16/2008	2/17/1900	4.85	47,050	24,638	13,222	13,222
						=	
Totals					24.638	13.222	13,222

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	73,945	104,118	59,148
Receipts:			
State of Kansas Gas Tax	30,173	30,030	30,660
County Transfers Gas		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			-
Total Receipts	30,173	30,030	30,660
Resources Available:	104,118	134,148	89,808
Expenditures:			
Capital Outlay		. 30,000	30,000
Contractual		45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0:	75,000	75,000
Unencumbered Cash Balance Dec 31	104,118	59,148	14,808
2010/2011 Budget Authority Amount:	<i>7</i> 5,000	75,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	93,001	93,001	93,001
Receipts:			<u> </u>
Transfers in from General	52,544	55,000	55,000
Interest on Idle Funds			-
Miscellaneous		<u> </u>	
Does miscellaneous exceed 10% of Tota			
Total Receipts	52,544	55,000	55,000
Resources Available:	145,545	148,001	148,001
Expenditures:			
Contractual	52,544	55,000	60,000
,			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	52,544	55,000	60,000
Unencumbered Cash Balance Dec 31	93,001	93,001	88,001
2010/2011 Budget Authority Amount:	55,000	55,000	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimat	Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	180,334	37,80	48,872
Receipts:			
Ad Valorem Tax	235,444	243,140	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	5,185	15,625	14,790
Recreational Vehicle Tax		15	170
16/20M Vehicle Tax		375	357
Gross Earning (Intangible) Tax		5,400	592
LAVTR			0
City and County Revenue Sharing		<u> </u>	0
Slider			. 0
Sales Tax	164,265	170,000	174,200
Compensating Use Tax	79,953	88,000	92,000
Licenses & Permits	807	1,000	1,200
Charges for Services	1,375	1,750	
Fines & Fees	146,163	160,000	
Reimbursed Expense	16,549	12,000	
		-	
In Lieu of Tax (IRB)	-		· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds	6,063	6,800	8,250
Miscellaneous	32,428	40,000	
Does miscellaneous exceed 10% of Total Rec			13,000
Total Receipts	688,232	744,241	507,794
Resources Available:	868,566	782,047	
Expenditures:	Guojosu	704,047	330,000
General Government	463,447	415,000	440,900
Law Enforcement	210,754	165,000	
Highways & Streets	31,935	49,675	62,000
Animal Control	2,080	2,000	3,800
Transfers Out to Electric Fund	70,000	30,000	
Transfers Out to Employee Benefit Fund	52,544	55,000	55,000
Transiers out to campioy to Beacht I taid	32,344	33,000	33,000
			
-			
<u> </u>			
		·····	
<u> </u>			
			<u> </u>
Neighborhood Revitalization Rebate			
Miscellaneous		16,500	21,800
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	830,760	733,175	800,000
Unencumbered Cash Balance Dec 31	37,806		XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	765,500	775,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-		ppropriated Balance	
See Tab A		e/Non-Appr Balance	800,000
	-	Tax Required	243,334
De	linquent Comp Rate:	0.016	3,893
	•	011 Ad Valorem Tax	247,227

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,951	4,951	
Receipts:			
Ad Valorem Tax		(XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			1
16/20M Vehicle Tax			
Slider		_	
			-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0		<u> </u>
Resources Available:	4,951	4,951	
Expenditures:	1,554	4,551	4,731
			
			
	**	· · · · · · · · · · · · · · · · · · ·	٠
		-	
			
Neighborhood Revitalization Rebate			•
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	4,951	4 951	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
	Non-/	Appropriated Balance	, DOUBLE CONTRACTOR OF THE PARTY OF THE PART
		re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	0.016	0
		011 Ad Valorem Tax	0
		unusum tun	<u> </u>

Adopted Budget	Prior Year Actual	Current Year Estimat	Proposed Budget Yea
0	2010	2011	2012
Unencumbered Cash Balance Jan 1			0
Receipts:			<u> </u>
Ad Valorem Tax		Lc	XXXXXXXXXXXXXXXXX
Delinquent Tax			1
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R	··	-	
Total Receipts	0	0	0
Resources Available:	0		
Expenditures:			

			-
		·	
Neighborhood Revitalization Rebate	7.45		
Miscellaneous			-
Does miscellaneous exceed 10% of Total F		*-	
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	Ö	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	-	Tax Required	
De	linguent Comp Rate:	0.016	0
		011 Ad Valorem Tax	
Paga Mo			

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	152,771	76,996	76,996
Receipts:			
Charges to Customers	626,968	645,000	· 665,000
Reimbursed Expenses	4,662	10,000	12,000
Transfers In from General Fund	70,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Req			
Total Receipts	701,630	685,000	707,000
Resources Available:	854,401	761,996	783,996
Expenditures:			
Personnel	55,721	75,000	80,000
Contractual	170,007	60,000	65,000
Commodities	551,677	550,000	555,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	777,405	685,000	700,000
Unencumbered Cash Balance Dec 31	76,996	76,996	83,996
2010/2011 Budget Authority Amount:	810,000	685,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	294,997	233,689	159,439
Receipts:			
Charges to Customers	469,824	525,000	545,000
Reimbursed Expenses	108	750	1,000
T. T. T. P. J.			
Interest on Idle Funds			. <u> </u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	150.000		-1< 000
Total Receipts	469,932		546,000
Resources Available:	764,929	759,439	705,439
Expenditures:			
Personnel	90,632		103,000
Contractual	72,303	95,000	98,000
Commodities	368,305	370,000	381,000
Miscellaneous		35,000	28,000
Does miscellaneous exceed 10% of Total Exp		ļ. —	
Total Expenditures	531,240		
Unencumbered Cash Balance Dec 31	233,689		95,439
2010/2011 Budget Authority Amount:	773,000	600,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	247,644	265,944	284,444
Receipts:			
Charges to Customers	216,351	240,000	250,000
Reimbursed Expenses		3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	216,351	243,500	253,500
Resources Available:	463,995	509,444	537,944
Expenditures:			
Personnel	23,370	10,000	10,000
Contractual	6,797	80,000	80,000
Commodities	53,946	35,000	35,000
Debt Service	113,938	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	198,051	225,000	225,000
Unencumbered Cash Balance Dec 31	265,944	284,444	312,944
2010/2011 Budget Authority Amount:	216,706	225,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:	•		·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0		0
Resources Available:		0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
	·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing. will meet on August 15, 2011 at 630 P.M. at City Hall for the purpose of incaring and

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budge Estimated Tax Rate is subject to change depending on the final assessed valuation.

	FIDE YEAR Actual for 2010	2010	Commercial Vancour				
			CHICK TOWN TRIMER IOL TO!	Date for 2011	Propose	Proposed Budget for 2012	2
FUND	Expenditures	Tay Pane		Actual	Budget Authority	Aimount of 2011	Estimate
eneral	830.760	2017	Sammer	I ax Kare	for Expenditures	Ad Valurem Tax	Tax Rate*
ebt Service		10.410	(7)	19.864		247,227	19.750
							,
ecal Highway			75 000				
nployee Benefit	52,544		2,000		75,000	-	
ectric	777,405		2000		60,000		
ater	531,240		600,000		700,000		
WET	198,051		225,000		610,000		
-			460,000		225,000		
tals	2,390,000	20.413	2773 175				
ss: Irainsfers	122,544		85,000	19.804	2,470,000	247,227	19.750
Expenditure	2,267,456		2.288 175		85,000		
lal Tax Levicd	243,609		243.140		2,385,000		٠
sessed Valuation	11,934,082		12,241,543		12,517,969		•
standing Indebtedness,	-						
mary 1,	2009	٠.	2010			-	•
). Bonds	2,073,210		2050.864	_	2011	-	
critic Bonds	0		0		202/,532		
ge Planchage D-incitat	e		0		0	-	
Total	2176 577	T 1	36,109		24,638		
ax rates are expressed in milks		· ·	2,086,973		2,052,170	•	
The state of the s							

STATE OF KANSAS, DONIPHAN COUNTY, SS: AFFIDAVIT OF PUBLICATION

2012

religious or fraternal publication. Doniphan County, Kansas, and that said newspaper is not a trade, County, Kansas, with a general paid circulation on a yearly basis in of Kansas, and published in and of general circulation in Doniphan publisher of The Kansas Chiefa weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

tion of said notice; and has been admitted at the post office of Wathena, and state for a period of more than five years prior to the first publica-Kansas, in said County as periodicals postage paid. has been so published continuously and uninterruptedly in said county Said newspaper is weekly published at least weekly 50 times a year;

the regular and entire issue of said newspaper for ONL consecutive That the attached notice is a true copy thereof and was published in

subsequent publications being made of the following dates: weeks, the first publication thereof, being made as aforesaid on the ے 20_

Printer's fee/ Affidavit fee \$ 152.50

My commission expires

STATE OF KANSAS